

GENERAL SERVICES PROJECT SUMMARY

<u>Project</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	TOTAL FY2004 to FY2010
Community Development Building (Debt)	\$18,287,300	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$20,037,300
Renovation of Rose/Parks & Recreation/Extension Buildings (GF)	0	0	0	0	0	777,700	798,000	1,575,700
Environmental Management Program (GF)	200,000	250,000	300,000	200,000	150,000	100,000	100,000	1,300,000
Post Closure Maintenance at Landfills (GF)	275,000	275,000	275,000	275,000	275,000	275,000	275,000	1,925,000
Northern Area Transfer Station (GF)	300,000	1,583,500	0	0	0	0	0	1,883,500
Five Story Administration Building Renovation (GF/Debt)	0	0	1,070,100	1,814,900	0	0	0	2,885,000
Blight Eradication/Demolition (GF)	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
Feasibility Study For The Vehicle & Communications Maintenance Facilities (GF)	0	0	0	0	0	75,000	0	75,000
Miscellaneous Facility Improvements (GF)	<u>207,000</u>	<u>214,200</u>	<u>221,700</u>	<u>230,000</u>	<u>238,100</u>	<u>246,400</u>	<u>255,000</u>	<u>1,612,400</u>
Total	\$19,344,300	\$4,147,700	\$1,941,800	\$2,594,900	\$738,100	\$1,549,100	\$1,503,000	\$31,818,900

Funding Source Key:

(GF) General Fund, (Debt) Debt Financing, (Grant) Grant Funding Sources, (CP) Cash Proffers, (Other) Federal, State, Foundation Contributions, Donations